

## **CIP BUDGET FISCAL NOTE**

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

23-Sep-10

Watershed Protection Department

Description: Authorize negotiation and acquisition of a fee simple acquisition of Lot 1, Kuykendall Addition, an addition in Travis County, Texas, according to the map and plat thereof recorded in Volume 67, Page 45, Plat Records of Travis County, Texas, located at 0 East Ave. for the Waller Creek Tunnel Project of, in the amount of \$1,500,000.00. The owner of the property is STENGER REAL ESTATE HOLDINGS, LTD.

### **FINANCIAL INFORMATION:**

Project Name:	Waller Creek
Project Authorization:	2009-2010 Approved Capital Budget
Funding Source:	98 Bonds
Fund/Agency/Orgn:	4971 8207 7000

Total Current Appropriation	\$25,000,000.00
Unencumbered Balance	\$2,566,001.76
Amount of this Action	<u>(\$1,500,000.00)</u>
Remaining Balance	<u><u>\$1,066,001.76</u></u>